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RONALD ROSE DINAKARAN (FINANCE)
Tue, Jul 22, 2025 18:14:15 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 2,31,41,000 **/-** (Rupees Two crore thirty one lakh forty one thousand) as ADDITIONAL FUNDS to N.T.R Telugu Ganga Project **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 2178 **Dated:16-07-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . E-File , ICD01/2721/2025-PB(Computer No 2894681) , 09-07-2025

6 . E-File , FIN01-FMU0PC(WR1)/51/2025(Computer No 2895054) , 15-07-2025

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer N.T.R Telugu Ganga Project is hereby issued a Budget Release Order for an amount of Rs.2,31,41,000 **/- (**Rupees Two crore thirty one lakh forty one thousand**)** as additional funds for the purpose of payment of LA charges to an extent of Ac. 66.11 in Reach No. 12 in Penubarthi Village of Rapur Mandal for formation of Kandaleru Reservoir under Telugu Ganga Project in connection with the CC No. 3307/2024 in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Dam and Appurtenant Works **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700011231126530532	C	16.50	446.72	0.00	463.22	231.81	231.41	0.00
		Total	**16.50**	**446.72**	**0.00**	**463.22**	**231.81**	**231.41**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

The Chief Engineer, N.T.R Telugu Ganga Project, Tirupati

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.